

RESOLUTION NO. 10-2017

Adjusting the Annual Budget by Providing for a Transfer of
Previously Appropriated Funds.

WHEREAS, the Charter of the City of Worthington, Ohio, provides that City Council may at any time amend or revise the Budget by Legislation, providing that such amendment does not authorize the expenditure of more revenue than will be available;

NOW, THEREFORE, BE IT RESOLVED by the Council of the Municipality of Worthington, County of Franklin, State of Ohio:

SECTION 1. That there be and hereby is made the following transfer of previously appropriated funds:

| From Account No. | To Account No. | Amount |
|------------------------------------------------------------|-----------------------|---------------------|
| General Fund (#101) | | |
| 101.1110.560985 | 101.3010.511073 | \$ 2,310.00 |
| 101.1110.560985 | 101.3010.511080 | 33,500.00 |
| 101.1110.560985 | 101.3010.512200 | 5,100.00 |
| 101.1110.560985 | 101.3010.512204 | 550.00 |
| 101.1110.560985 | 101.3010.512206 | 3,400.00 |
| 101.1110.560985 | 101.3010.512207 | 11,700.00 |
| 101.1110.560985 | 101.3010.512208 | 175.00 |
| 101.1110.560985 | 101.3010.512209 | 620.00 |
| 101.1110.560985 | 101.3010.512210 | 175.00 |
| Total General Fund Transfers | | \$ 57,530.00 |
| Street Maintenance & Repair Fund (#202) | | |
| 202.2050.511058 | 202.2050.511038 | \$ 25,000.00 |
| 202.2050.511058 | 202.2050.512206 | 4,000.00 |
| Total Street Maintenance & Repair Fund Transfer | | \$ 29,000.00 |

SECTION 2. That the Clerk be and hereby is instructed to record this Resolution in full in the appropriate resolution book.

Adopted April 3, 2017

/s/ W. Scott Myers
President Pro-Tem of Council

Attest:

/s/ D. Kay Thress
Clerk of Council